

RESOLUTION NO. 95-84

A RESOLUTION OF THE LODI CITY COUNCIL
IN SUPPORT OF BALLOT MEASURE TO INCREASE SALES TAX RATE
IN SAN JOAQUIN COUNTY AND ELECTION COST SHARING PLAN

WHEREAS, the Lodi City Council supports a ballot measure to increase the sales tax rate in San Joaquin County by 1/8 cent to supplement existing funding for the Lodi Public Library; and

WHEREAS, residents of Lodi will benefit directly from increased revenue for library services; and

WHEREAS, there are election costs associated with the proposed ballot measure; and

WHEREAS, the jurisdictions whose residents would benefit from increased revenue for library services should share in the cost of said election;

BE IT THEREFORE RESOLVED that City of Lodi accepts the election cost-sharing plan outlined below, and agrees to the conditions so outlined:

ELECTION COST-SHARING PLAN:

- 1.) If a transactions and use tax of one-eighth of one percent for library services is passed by 2/3 vote, the costs of placing the measure on the ballot will be paid from the additional revenue generated for the library by the tax;
- 2.) If the measure does not pass by 2/3 vote, the City of Lodi will pay its share of the election cost, based upon the percentage of registered voters at the time of the election.
- 3.) In order to implement this agreement, the City Council will direct appropriate City staff to execute a Memorandum of Understanding with the County of San Joaquin and the cities of Escalon, Lathrop, Manteca, Ripon, Stockton and Tracy.

Dated: June 21, 1995

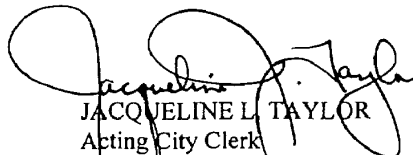
I hereby certify that Resolution No. 95-84 was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 21, 1995, by the following vote:

AYES: COUNCIL MEMBERS - Davenport, Pennino, Warner and Mann (Mayor)

NOES: COUNCIL MEMBERS - Sieglock

ABSENT: COUNCIL MEMBERS - None

ABSTAIN: COUNCIL MEMBERS - None


JACQUELINE L. TAYLOR
Acting City Clerk

LODI ARTS COMMISSION GRANTS

120.0-702.12

GROUP	1992-93 FUNDING	1993-94 FUNDING	1994-95 FUNDING	1995-96 RECOMMEND
Ballet Folclorico	\$ 750	\$ 0	\$ 500	\$ no request
Central Valley Theatre	0	0	0	no request
Children's Theatre	2,500	2,000	2,500	1,250
Lodi Art Center	2,000	2,000	1,500	1,500
Lodi Camera Club	700	500	No Request	site only
Lodi Children's Chorus	400	500		0
Lodi Community Band	2,000	2,250	2,600	2,600
Lodi Community Concert Assoc.	350	350	1,000	2,000
Lodi Symphony Orchestra	9,000	4,000		0
Lodi Writer's Association	550	495	445	not needed
Stockton Choral	250	0	0	no request
Symphonic Choral	1,000	0	0	no request
Tenochtilan Theater	1,500	1,500	1,500	no request
Tokay Players	6,500	6,500	6,500	8,500
North Valley Symphony				5,000
Miscellaneous Requests	500	0	0	
Awards Recognition Event	0	1,500	1,500	1,500
Celebrate America	2,500	2,000	2,850	2,500
Drama Festival	7,500	7,500	8,350	8,500
Lunch Time Live	750	1,000	1,850	1,500
Night Time Live	0	1,000	1,850	3,500
Young Renaissance Art Show	1,000	2,000	2,000	1,000
Arts Showcase				1,000
TOTALS	\$ 39,750	\$ 35,095	\$ 35,445	\$ 40,350

1995-97 Financial Plan and Budget

YOUTH COMMISSION BUDGET

	Cost	Description
Supplies, Materials, Services		
Postage	\$ 500	Mail, Letters, Fliers, Minutes, Postage
Printing, Duplicating	1,000	Print shop (\$500), Art Work (\$100), Posters (\$100), Flyers (\$100), Signs (\$200)
Advertising	1,000	Lodi News Ads (\$300), Stockton Record Ads (\$300), School Newspaper Ads (\$100), King Video Cable (\$300)
Uniforms	250	T-Shirts
Professiona Services	2,565	Security (\$300), Dunk Tank Rental (\$100) D.J. (\$250), Ice Truck Rental (\$150), Bungie Run Rental (\$1500), Sumo Wrestler (\$265)
General Supplies	4,685	Office Supplies (\$300), Food (\$300), Art Supplies (\$250), Decoration Supplies (\$250), Name Tags (\$100).
Total	<u>\$ 10,000</u>	

Activities

Youth Conference
Junior Leadership
Teen Page
Youth T.V.
Wet-N-Wild
Communication and Advertisement
Teen Center
Skate Park

CITY COUNCIL ADJUSTMENTS

	1995-96 Approved	1996-97 Proposed
Leisure, Cultural & Social Services		
Cultural Services		
Library		
Technology Specialist- contract employee 1 1/2 yr	(1)	(1)
Add objective: Use of volunteers		
Total Leisure, Cultural & Social Services	0	(26,800)
Community & Economic Development		
Economic Development		
Advertising		(25,000)
Total Community & Economic Development	0	(25,000)
General Government		
Legislation and Policy		
City Council		
Return to prior compensation level	3,000	3,000
Mayor discretionary funding	2,500	2,500
Administrative Services		
Personnel		
Add objective: Develop 5 yr training plan		
Risk and Solid Waste Management		
Cap part time hours at 960 hr for FTE code enforcement officer		
Revenue Services		
Personal computers	(5,000)	(5,000)
Total General Government	500	500
TOTAL OPERATING BUDGET	500	(51,300)

Increase Designated Reserve for Contingency

100,000

100,000

1995-97 FINANCIAL PLAN AND BUDGET
 REGULAR POSITIONS BY MISSION

SCHEDULE C

1993-94	1994-95	1995-96	1996-97
Actual	Budget	Requested	Proposed

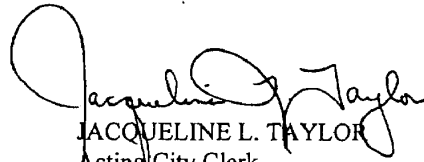
Public Safety	104.0	104.0	106.0	108.0
Police Protection	47.0	47.0	48.0	49.0
Fire Safety	0.0	0.0	0.0	0.0
Other Safety Services	0.0	0.0	0.0	0.0
Total Public Safety	151.0	151.0	154.0	157.0
Public Utilities	10.9	10.9	11.3	11.2
Water Utility Services	10.9	10.9	11.3	11.2
Wastewater Utility Services	24.1	24.1	22.7	22.8
Electric Utility Services	40.0	38.0	38.0	38.0
Total Public Utilities	75.0	73.0	72.0	72.0
Transportation	27.0	23.0	24.0	24.0
Streets and Flood Control	27.0	23.0	24.0	24.0
Transit	0.0	1.0	1.0	1.0
Total Transportation	27.0	24.0	25.0	25.0
Leisure, Cultural & Social Services	30.0	25.0	26.0	26.0
Parks and Recreation	30.0	25.0	26.0	26.0
Cultural Services	18.0	19.0	20.0	20.0
Social Services	1.0	1.0	1.0	1.0
Total Leisure, Cultural & Social Services	49.0	45.0	47.0	47.0
Community & Economic Development	5.0	5.0	5.0	5.0
Planning	5.0	5.0	5.0	5.0
Construction Development	19.5	19.0	19.0	19.0
Economic Development	1.0	1.0	1.0	1.0
Total Community & Economic Development	25.5	25.0	25.0	25.0
General Government	0.0	0.0	0.0	0.0
Legislation and Policy	0.0	0.0	0.0	0.0
General Administration	7.5	7.5	8.0	8.0
Legal Services	2.5	2.5	3.0	3.0
City Clerk Services	2.0	2.0	3.0	3.0
Administrative Services	34.0	32.0	33.0	33.0
Organizational Support Services	18.0	17.0	18.0	18.0
Non-Departmental Services	0.0	0.0	0.0	0.0
Total General Government	64.0	61.0	65.0	65.0
	391.5	379.0	388.0	391.0

CHANGES IN FUND BALANCE - ALL FUND COMBINED

	1993-94	1994-95	1995-96	1996-97
	Actual	Adopted Budget	Requested	Proposed
Revenues				
Tax Revenues	16,245,478	16,508,985	17,663,100	17,829,500
Licenses and Permits	410,954	355,600	381,300	381,300
Fines and Forfeitures	100,550	86,400	93,400	93,400
Investment/Property Revenues	1,516,148	1,485,200	1,991,200	1,991,200
Revenue from Others	4,276,104	5,568,477	6,757,440	6,218,740
Service Charges	44,663,124	46,175,906	47,617,455	47,596,455
Other Revenue	676,785	557,010	332,479	154,850
Total Revenue	67,889,143	70,737,578	74,836,374	74,265,445
Expenditures				
Operating Programs				
Public Safety	9,646,101	10,141,795	10,173,730	10,217,905
Public Utilities	10,572,366	12,270,484	12,590,115	12,392,890
Transportation	2,626,932	2,763,735	3,020,635	2,948,560
Leisure, Cultural and Social Services	3,732,720	3,963,478	4,199,310	4,181,635
Community and Economic Development	1,582,958	1,547,539	1,815,085	1,732,750
General Government	6,980,717	8,510,429	8,790,711	8,798,899
Total Operating Programs	35,141,793	39,197,460	40,589,586	40,272,639
Bulk Power Purchase	26,559,666	26,709,000	28,393,500	28,744,500
Other Purchases	0	0	0	0
Capital Projects	4,205,645	4,308,055	14,184,425	12,297,847
Debt Service	1,176,035	1,145,676	1,378,397	2,158,160
Total Expenditures	67,083,139	71,360,191	84,545,908	83,473,146
Revenues/Expenditures (Over/Under)	806,004	(622,613)	(9,709,534)	(9,207,701)
Other Sources (Uses)				
Operating Transfers In	18,605,369	5,476,233	6,821,867	7,186,902
Operating Transfers Out	(18,605,369)	(5,476,233)	(6,821,867)	(7,186,902)
Other Sources (Uses)	2,649,494	(120,401)	3,267,561	3,764,321
Proceeds from Debt Financing	0	0	8,600,000	4,300,000
Total Other Sources (Uses)	2,649,494	(120,401)	11,867,561	8,064,321
Fund Balance Beginning of the Year	22,612,102	26,067,600	25,324,586	27,482,613
Fund Balance End of the Year				
Reserved for Debt Service	254,528	256,478	258,427	260,327
Designated Reserve	17,003,780	16,530,560	18,881,610	17,315,130
Unreserved	8,809,291	8,537,548	8,342,576	8,763,776
Total Fund Balance	26,067,599	25,324,586	27,482,613	26,339,233

On motion by Council Member Sieglock, Warner second, approved the 1995-96 Financial Plan and Budget with regard to the electric wheeling charges by the following vote:

AYES: COUNCIL MEMBERS - Davenport, Sieglock, Warner and Mann (Mayor)
NOES: COUNCIL MEMBERS - None
ABSENT: COUNCIL MEMBERS - None
ABSTAIN: COUNCIL MEMBERS - Pennino



JACQUELINE L. TAYLOR
Acting City Clerk